

**Lemont Public Library District
Board Payables
August 2017**

Account ID	Account Description	Name	Trans Amount
002050	IMRF Withheld	IMRF	\$ 1,730.53
002050 Total			\$ 1,730.53
002400	Insurance-Employee Contributed	Aflac	\$ 149.88
002400	Insurance-Employee Contributed	BEST Life and Health Ins.	\$ 12.30
002400	Insurance-Employee Contributed	Blue Cross Blue Shield of IL	\$ 1,017.80
002400 Total			\$ 1,179.98
106301	Personnel Insurance	BEST Life and Health Ins.	\$ 369.38
106301	Personnel Insurance	Blue Cross Blue Shield of IL	\$ 2,992.92
106301 Total			\$ 3,362.30
106321	Library Equipment	Binny's	\$ 10.74
106321	Library Equipment	Demco, Inc.	\$ 1,460.14
106321 Total			\$ 1,470.88
106401	Inter-Library Loan-OCLC	IHLS-OCLC	\$ 2,078.91
106401 Total			\$ 2,078.91
106601	Board Secretary	Ramona Stephens-Zemaitis	\$ 160.00
106601 Total			\$ 160.00
106651	Legal Services	Mahoney, Silverman & Cross	\$ 1,170.00
106651 Total			\$ 1,170.00
106701	Library Programs - Children	Carolyn Zolecki	\$ 75.00
106701 Total			\$ 75.00
106721	Library Programs - Adult	Breakout	\$ 125.00
106721	Library Programs - Adult	Colette B. Gallian	\$ 200.00
106721	Library Programs - Adult	Keith Nowakowski	\$ 150.00
106721	Library Programs - Adult	Sophia Porter	\$ 175.00
106721 Total			\$ 650.00
106731	Library Programs - Summer	Kerri Jonikas	\$ 50.00
106731 Total			\$ 50.00
106741	Employee Recognition	Lemont Public Library	\$ 18.00
106741 Total			\$ 18.00
106791	Travel	Lemont Public Library	\$ 3.96
106791 Total			\$ 3.96
106801	Memberships	Illinois Library Association	\$ 225.00
106801 Total			\$ 225.00
106851	Business Expenses	Allegra Print & Imaging	\$ 125.97
106851	Business Expenses	Christina Theobald	\$ 18.07
106851	Business Expenses	Harland Clarke Check Orders	\$ 53.14
106851	Business Expenses	Lange's Woodland Flowers	\$ 49.00
106851	Business Expenses	Lemont Public Library	\$ 33.49
106851 Total			\$ 279.67
106871	Passport Processing Expenses	US Postal Service	\$ 130.15
106871 Total			\$ 130.15
106901	Communication Services	Comcast Cable (Net)	\$ 284.85
106901	Communication Services	First Communications	\$ 388.25
106901 Total			\$ 673.10
107051	Printing-Promotion	Allegra Print & Imaging	\$ 68.03
107051	Printing-Promotion	Amazon	\$ 13.58
107051	Printing-Promotion	Art Institute	\$ 84.00
107051	Printing-Promotion	Shoreline Sightseeing	\$ 75.00
107051 Total			\$ 240.61
107191	Paid Program Expenses	Aldi	\$ 94.99
107191	Paid Program Expenses	Pamela J. Zukoski	\$ 88.90
107191 Total			\$ 183.89
107201	Supplies - Office	Warehouse Direct	\$ 60.88
107201 Total			\$ 60.88
107231	Supplies- Processing	Baker & Taylor	\$ 15.60
107231	Supplies- Processing	ELM USA, Inc.	\$ 25.00

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Account ID	Account Description	Name	Trans	Amount
107231	Supplies- Processing	Showcases	\$	99.50
107231	Supplies- Processing	Specialty Store Services	\$	79.98
107231 Total			\$	220.08
107241	Supplies - Building	Astoria Building Services	\$	523.31
107241	Supplies - Building	Lemont Public Library	\$	12.25
107241	Supplies - Building	Specialty Mat Service	\$	105.50
107241	Supplies - Building	Target	\$	11.96
107241 Total			\$	653.02
107261	Supplies - Library Programs	Aldi	\$	13.23
107261	Supplies - Library Programs	Jewel-Osco	\$	42.76
107261	Supplies - Library Programs	Lemont Public Library	\$	8.98
107261	Supplies - Library Programs	Mariano's	\$	11.42
107261	Supplies - Library Programs	Walmart	\$	36.04
107261	Supplies - Library Programs	Gelsosomo's Pizzeria	\$	43.93
107261 Total			\$	156.36
107271	Supplies - Summer Reading Prog	Aldi	\$	36.00
107271	Supplies - Summer Reading Prog	Amazon	\$	85.50
107271	Supplies - Summer Reading Prog	Bruce Koenigsberg	\$	15.99
107271	Supplies - Summer Reading Prog	Mary E. Inman	\$	74.21
107271	Supplies - Summer Reading Prog	Party City	\$	10.78
107271	Supplies - Summer Reading Prog	Turnabout Pizza	\$	13.00
107271	Supplies - Summer Reading Prog	Walmart	\$	99.45
107271 Total			\$	334.93
107281	Supplies - Technology	Amazon	\$	49.98
107281 Total			\$	49.98
107291	Printing Equipment	Interact Business Products	\$	352.49
107291	Printing Equipment	LEAF	\$	630.00
107291	Printing Equipment	Today's Business Solutions	\$	23.20
107291	Printing Equipment	Today's Business Solutions	\$	79.00
107291	Printing Equipment	Today's Business Solutions	\$	2,490.00
107291 Total			\$	3,574.69
107341	Shipping	Baker & Taylor	\$	11.18
107341	Shipping	Showcases	\$	7.96
107341	Shipping	Specialty Store Services	\$	9.09
107341 Total			\$	28.23
107361	Lost/Damaged Matl (Reimburse)	Fountaindale PLD	\$	16.00
107361	Lost/Damaged Matl (Reimburse)	Megan Carney	\$	30.00
107361 Total			\$	46.00
107381	Books - Adult Large Print	Baker & Taylor	\$	273.39
107381	Books - Adult Large Print	Center Point Large Print	\$	67.77
107381	Books - Adult Large Print	Gale/CENGAGE Learning	\$	89.35
107381 Total			\$	430.51
107391	Books - Adult Non-Fiction	Baker & Taylor	\$	252.90
107391 Total			\$	252.90
107401	Adult Fiction	Amazon	\$	94.70
107401	Adult Fiction	Baker & Taylor	\$	459.97
107401 Total			\$	554.67
107411	Books - Adult Standing Order	Baker & Taylor	\$	116.48
107411 Total			\$	116.48
107421	Books - Adult Leased	Baker & Taylor	\$	7,240.04
107421 Total			\$	7,240.04
107431	Books - Juvenile Fiction	Baker & Taylor	\$	712.89
107431 Total			\$	712.89
107441	Books - Young Adult	Baker & Taylor	\$	235.55
107441 Total			\$	235.55

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Account ID	Account Description	Name	Trans	Amount
107461	Books - Juvenile Non-Fiction	Baker & Taylor	\$	82.02
106741	Employee Recognition	Amazon	\$	55.85
107461 Total			\$	137.87
107471	Adult Graphic Novels	Baker & Taylor	\$	7.79
107471 Total			\$	7.79
107501	Periodicals-Newspapers	Chicago Sun-Times	\$	416.00
107501.00	Periodicals-Newspapers	Investor's Business Daily	\$	279.00
107501 Total			\$	695.00
107511	Audiobooks - Adult Non-Fiction	Baker & Taylor	\$	13.72
107511	Audiobooks - Adult Non-Fiction	Recorded Books, LLC	\$	39.99
107511 Total			\$	53.71
107521	Movies	Baker & Taylor	\$	249.10
107521	Movies	Midwest Tape	\$	264.89
107521 Total			\$	513.99
107541	Movies - Juv/Family	Baker & Taylor	\$	66.90
107541 Total			\$	66.90
107551	Music CDs	Baker & Taylor	\$	422.64
107551 Total			\$	422.64
107561	Audiobooks - Adult Fiction	Baker & Taylor	\$	50.59
107561	Audiobooks - Adult Fiction	Penguin Random House	\$	93.75
107561	Audiobooks - Adult Fiction	Recorded Books, LLC	\$	138.99
107561 Total			\$	283.33
107581	Audiobooks - Young Adult	Baker & Taylor	\$	30.23
107581 Total			\$	30.23
107591	Digital Content	Amazon	\$	261.27
107591	Digital Content	Audible US	\$	14.95
107591	Digital Content	bibliotheca	\$	8,000.00
107591 Total			\$	8,276.22
107611	Licenses - Software	Duo Circle	\$	90.00
107611	Licenses - Software	Microsoft	\$	7.43
107611	Licenses - Software	SpamBully	\$	59.90
107611 Total			\$	157.33
107621	Website Updates/Maintenance	Arrowplane LLC	\$	63.51
107621 Total			\$	63.51
107631	On-Line Services	Constant Contact	\$	95.00
107631 Total			\$	95.00
206352	Contractual Services	Elevator Inspection Services	\$	150.00
206352	Contractual Services	Illinois Office State Fire Marshall	\$	75.00
206352	Contractual Services	Fox Valley Fire & Safety	\$	237.00
206352 Total			\$	462.00
207702	Repairs-Maintenance	Pacific Coast Irrigation	\$	231.00
207702 Total			\$	231.00
207703	Supplies - Maintenance	Lemont Public Library	\$	2.69
207703 Total			\$	2.69
207712	Landscape Maintenance	Sebert Landscape	\$	551.00
207712 Total			\$	551.00
207762	Cleaning services	Astoria Building Services	\$	2,000.00
207762 Total			\$	2,000.00
207802	Utilities	Direct Energy	\$	2,939.67
207802	Utilities	Nicor	\$	446.32
207802 Total			\$	3,385.99
406204	IMRF	IMRF	\$	4,876.29
406204 Total			\$	4,876.29

TOTAL PAYABLES **\$ 50,661.68**

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